

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 21  
Page 1

Claims Paid On: May 31, 2013  
Due in Finance : May 17, 2013

| <u>BUDGET CODE</u>          | <u>NUMBER</u> | <u>VENDOR</u>                  | <u>AMOUNT</u> |
|-----------------------------|---------------|--------------------------------|---------------|
| 3.001 Office Supplies       | April '13     | Crystal Rock Bottled Water     | \$ 69.72      |
|                             | April '13     | Purchase - Supply Room         | 411.31        |
|                             |               | Newark                         | 43.51         |
|                             |               | Pay Pal LAH                    | 88.92         |
|                             |               | Pay Pal APC                    | 99.00         |
| 3.003 Printing              | PC-211        | Graphic Design Associates      | 158.00        |
| 3.005 Books                 |               | Amazon                         | 62.51         |
|                             | 132           | Baker & Taylor, Inc.           | 8,007.59      |
|                             | 133           | Ingram Library Services        | 65.95         |
|                             | 134           | National Learning Corp.        | 383.46        |
| 3.006 Periodicals           | 135           | Magnotta's Supermarket         | 68.00         |
| 3.010 Non Books             |               | Amazon                         | 13.98         |
|                             | PC-212        | Midwest Tape Company           | 2,220.48      |
|                             | PC-213        | OverDrive Inc.                 | 1,067.95      |
| 3.011 Program Supplies      | PC-214        | American Library Association   | 74.00         |
|                             | PC-215        | Bonnie Grant - reimburse       | 46.13         |
|                             | PC-197        | Rosemary Rasmussen - reimburse | 30.52         |
| 3.012 Equipment Maintenance | PC-221        | Hideaki Onishi                 | 135.00        |
| 3.014 Library Supplies      | claim 5/1/13  | Staples                        | 177.57        |
| 3.301 Facility Maintenance  | PC-216        | Atlantic Westchester           | 1,430.00      |

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|----------------------------|---------------|----------------------------------|---------------|
| 3.306 Maintenance Supplies | April '13     | Purchase - Supply Room           | \$ 108.44     |
|                            | PC-216        | Atlantic Westchester             | 336.15        |
|                            | PC-217        | Grainger                         | 301.44        |
|                            | PC-218        | M&M Frankel                      | 360.00        |
|                            | PC-219        | Sterling Sanitary Supply         | 414.75        |
| 3.601 Electricity          | 3/14 - 4/12   | PASNY                            | 33,169.88     |
| 3.704 Copier Rental        | PC-210        | Canon Financial Services         | 558.31        |
| 4.015 Service Contracts    | PC-209        | Canon Solutions America          | 456.12        |
| 4.016 Security             | 136           | Security Services of Connecticut | 4,281.64      |
| 4.023 Program Services     | PC-220        | Baker & Taylor, Inc.             | 1,398.00      |
| 4.709 Library Programs     | 136           | Naicy Pretill                    | 600.00        |
|                            | 137           | WLS                              | 500.00        |

Approved:

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Yuki Haynes, Secretary